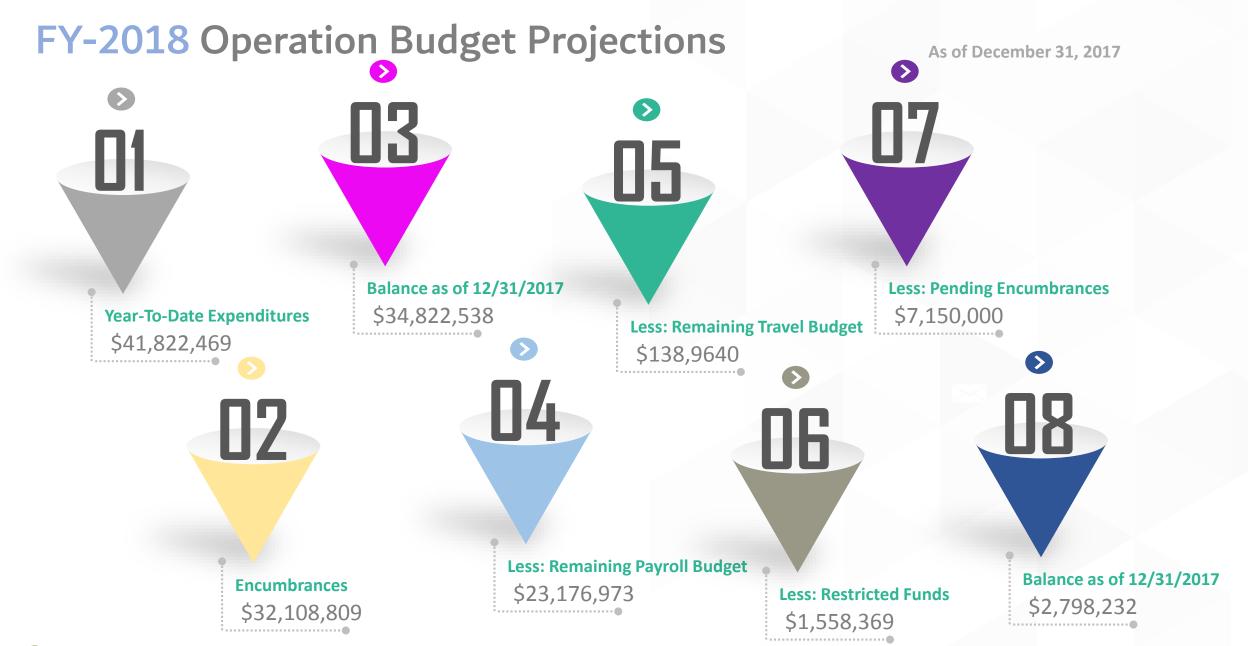


FINANCE REPORT

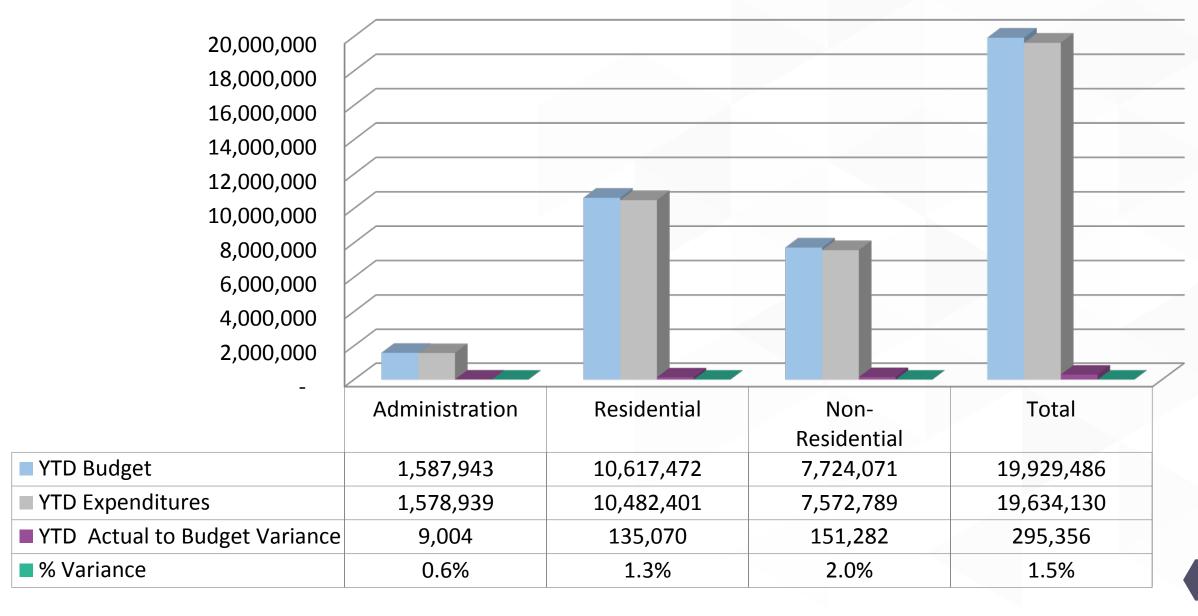
January 2018 Board Meeting
Financial Reports for the Month Ending December 31, 2017





FY-2018 Budget Work Program \$108,753,816

FY-2018 Payroll Costs



GENERAL REVOLVING FUND REVENUE

	Revenue Source	FY-1	.8 Budget	Budg	et to Date	Re	eceipts	In-Transit	r (Under) ariance
	SSI and SSA	\$	200,000	\$	100,000	\$	65,521		\$ (34,479)
	Income from Rent		9,576		4,788		7,691		2,903
	School Breakfast/Lunch Program		248,000		124,000		105,252	20,957	2,210
	Refunds & Reimbursements		348,693		141,000		219,786		45,440
<u> </u>	Sales		17,000		8,500		9,408		908
	Other Receipts		38,900		19,450		17,624		(1,826)
	Charter School State Aid/Grants		898,956		449,478		421,639	66,589	38,750
	Child Support		200,000		100,000		76,169		(23,831)
	Total Revolving Funds	\$	1,961,125	\$	980,562	\$	923,089	\$ 87,547	\$ 30,074

Federal Programs Revenue

FFP Revolving Fund	Projected Annual Revenue		Projected YTD Revenue		Actual Revenue	In-Transit	Variance	
TCNA/DDNAC	¢	0 700 000	ć 4.9F0	000	ć 2.022.222	¢ 545.260	ć /292.200\	
TCM/RBMS	\$	9,700,000	\$ 4,850,	UUU	\$ 3,922,332	\$ 545,369	\$ (382,299)	
Grants (JABG/Formula/PREA) Fund 400/415		577,586	288,	793	178,938	-	(109,855)	
DAC-RSAT/PREA		53,555	26,	778	47,375	-	20,597	
IV-E Shelter		170,000	85,	000	37,590	-	(47,410)	
Indirect Cost Reimbursement (OHCA)		175,000	87,	500	146,898	-	59,398	
					4		4	
Total	\$	10,676,141	\$ 5,338,	071	\$ 4,333,134	\$ 545,369	\$ (459,568)	

700 FUND ACCOUNTS of December 31, 2017

TRUST FUND

Established to account for all the funds a juvenile received or expended while in OJA custody.

**Cash Balance as of 12/31/2017 was \$366,361 Approximately \$20,356 is current 701

703

DONATION FUND

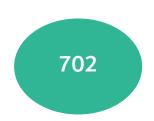
Established to account for all the funds a juvenile received or expended while in OJA custody.

Cash Balance as of 12/31/2017 was \$1,310

CANTEEN FUND

Established to account for all the funds a juvenile received or expended while in OJA custody.

Cash Balance as of 12/31/2017 was \$6,157



704

VICTIM RESTITUTION FUND

Established to account for all the funds a juvenile received or expended while in OJA custody.

Cash Balance as of 12/31/2017 was \$12,352

EMERGENCY PURCHASES

As of December 31, 2017

No emergency purchases to report since the last Board meeting

SOLE SOURCE PURCHASES

As of December 31, 2017

There were no sole source purchases since the last Board meeting



Thank You!

Follow Us



@ok_oja



OklahomaOJA



Office of Juvenile Affairs

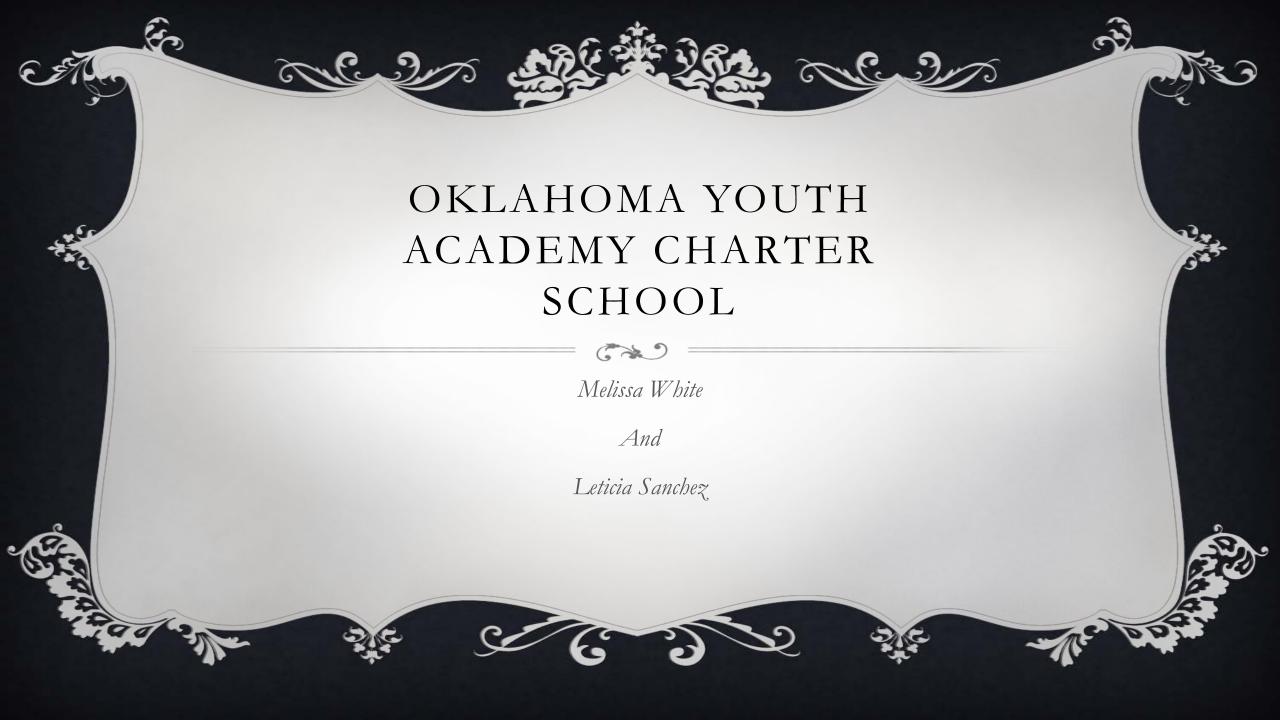
3812 N. Santa Fe Suite 400 Oklahoma City, OK 73118

www.ok.gov/oja

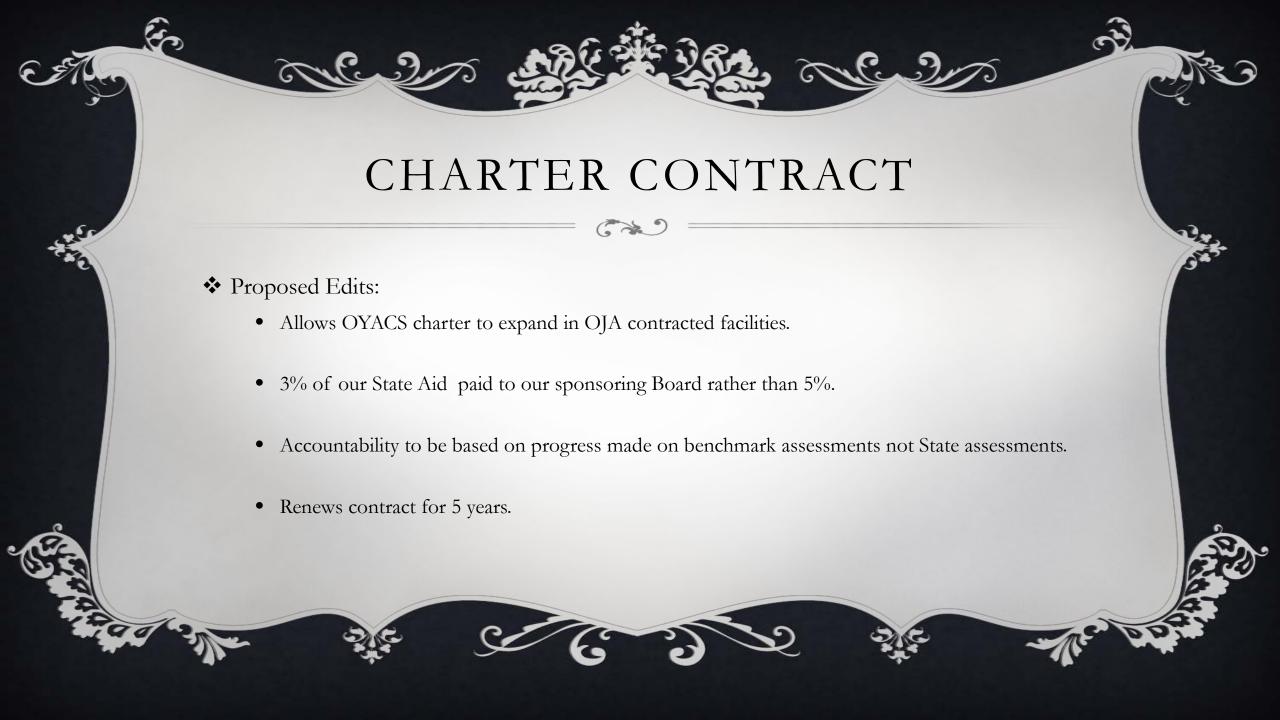
info@oja.ok.gov

(405)-530-2800





















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Income	2016	2017	Variance	Percent Change
1000 District Sources		14,999.16	14,999.16	0.00%
3200 State Aid	737,581.90	740,462.35	2,880.45	.39%
3300 State Appropriation	1,455,795.20	1,187,472.49	268,622.71	-18.43%
4000 Federal	229,603.80	520,324.37	290,720.57	126.62%
6000 Fund Balance		44,694.79	44,694.79	0.00%
Total	2,422,980.90	2,507,953.16	84,972.26	3.51%

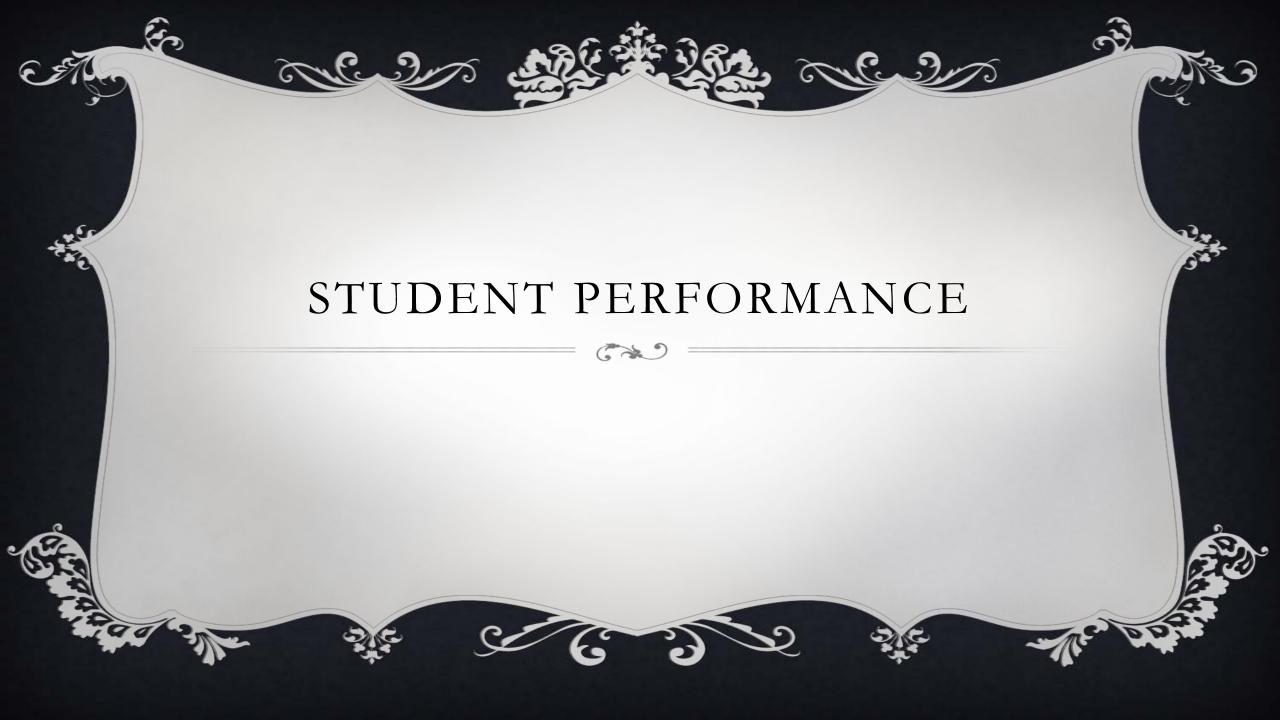
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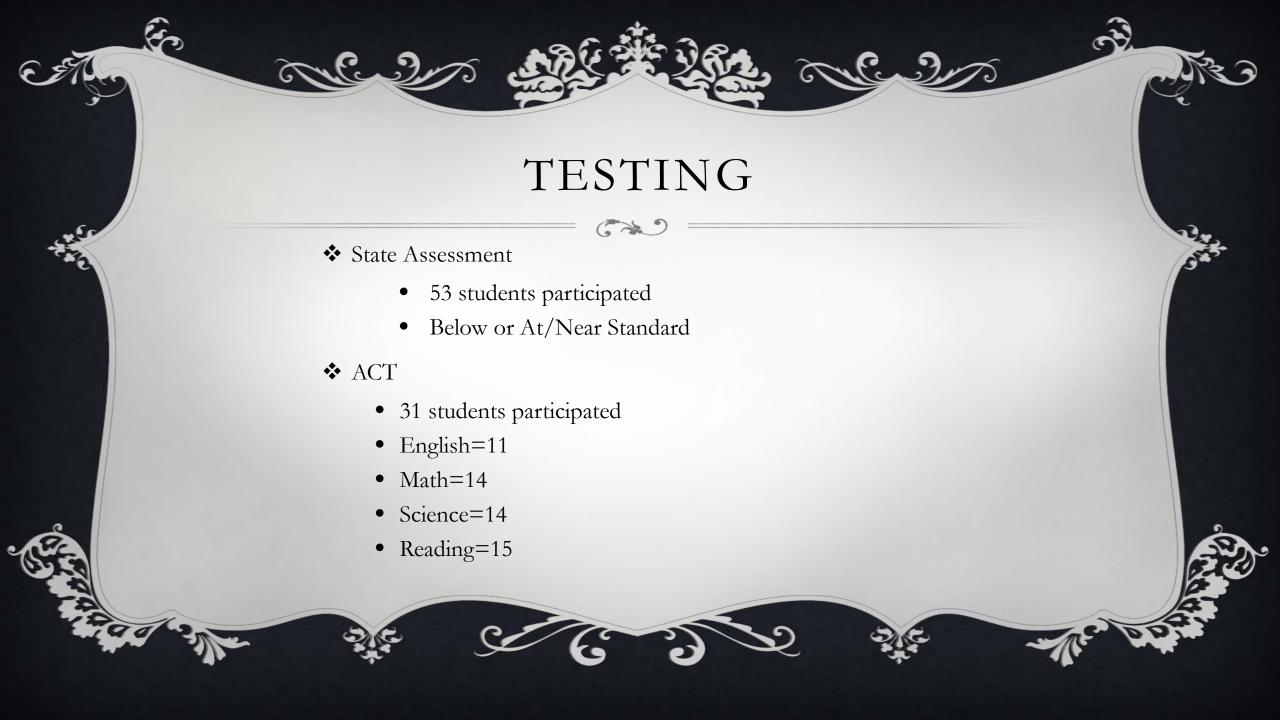
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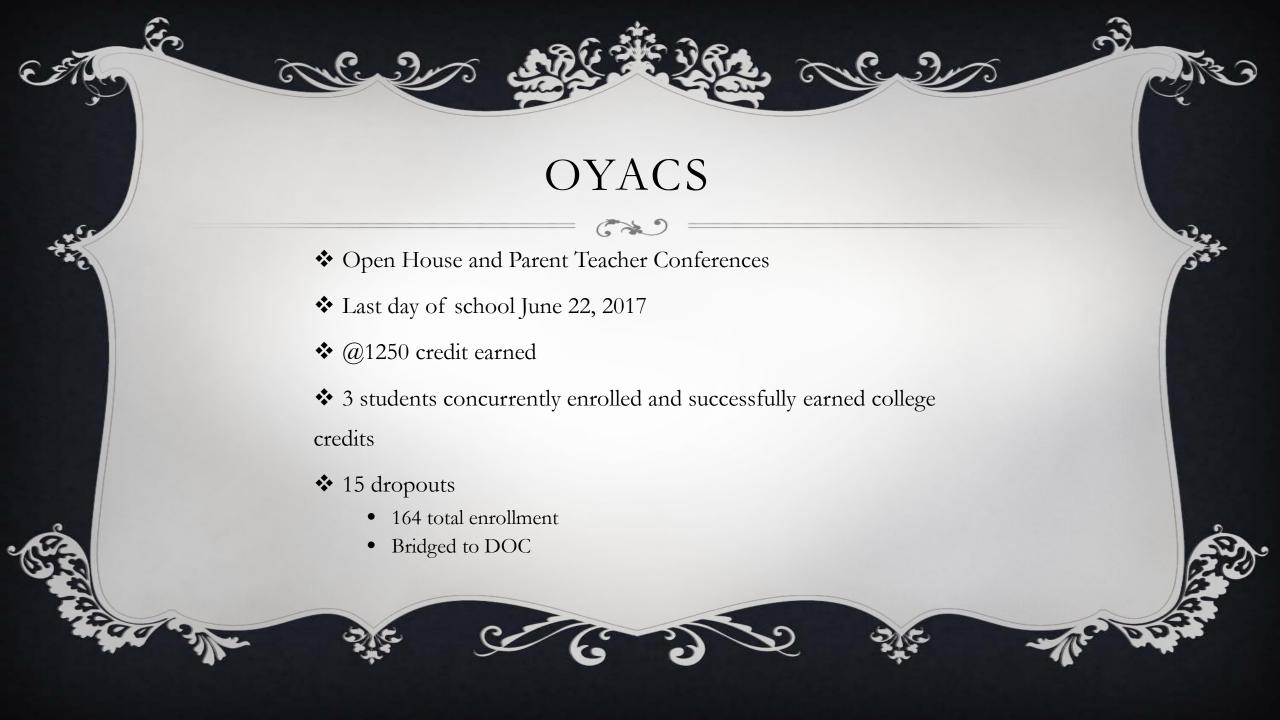
Expenditures	2016	2017	Variance	Percent Change
Salaries	1,258,319.70,	1,316,812.14	58,492.44	4.65%
Benefits	653,229.50	725,035.00	71,805.50	10.99 %
Purchased Services	237,348.78	178,530.78	58,818.00	-24.78%
Supplies and Materials	237,718.56	198,221.66	39,496.90	-16.61%
Other		2,391.83	2,391.83	0.00%
Total	2,422,980.90	2,507,953.16	84,972.26	1.44%

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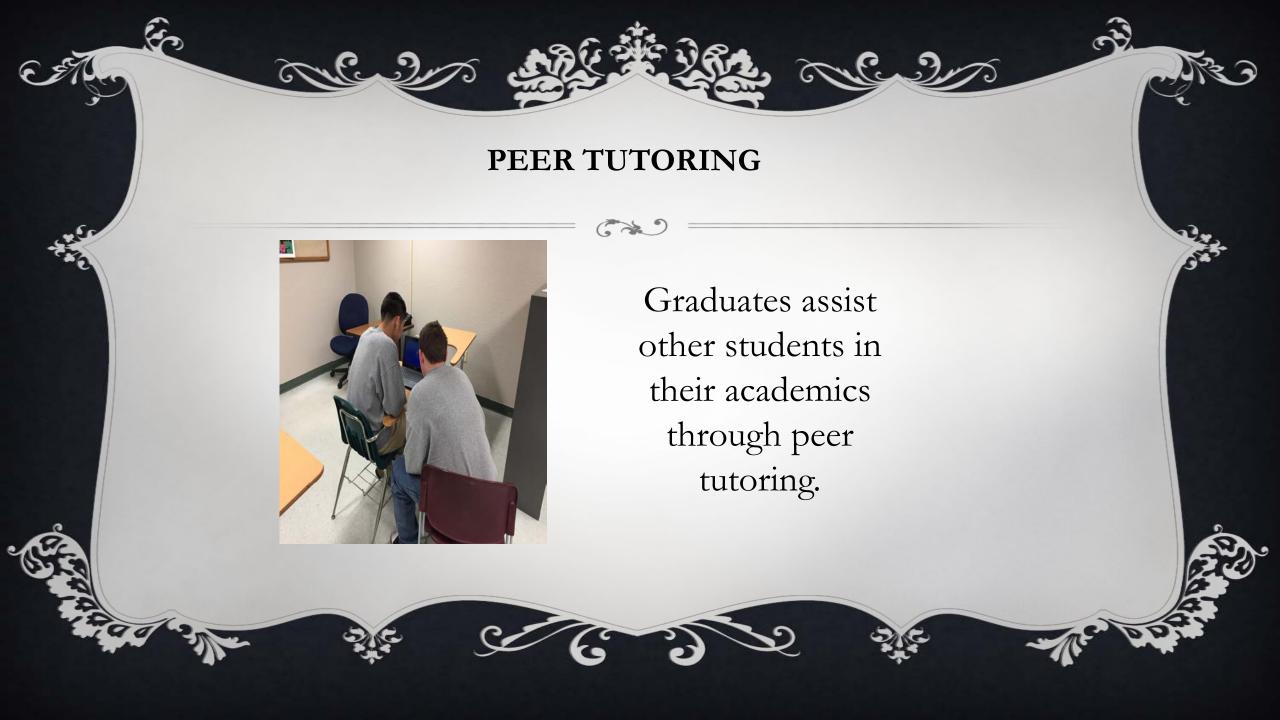








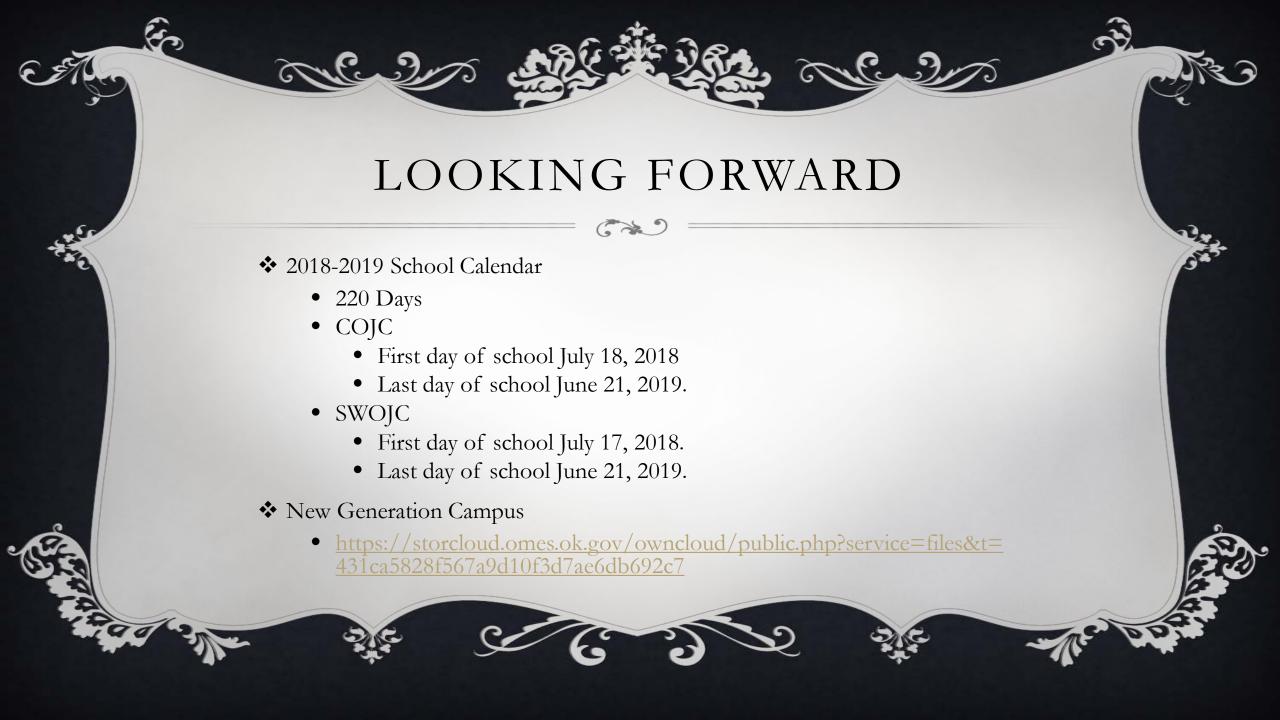
















2018/19 COJC Calendar

Calendarpedia Your source for calendars

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OYACS School Calendar 2018/19

No School/Holiday
OJA Training Day
First/Last Day of School
Professional Development Day

Open House PTC

2018/19 SWOJC Calendar

Calendarpedia Your source for calendars

2018

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OYACS School Calendar 2018/19

No School/Holiday
OJA Training Day
First/Last Day of School
Professional Development Days

Open House PTC





Oklahoma Youth Academy Charter School

Combined Statement of Revenues, Expenditures and Changes in Fund Balances

C	OJA General and		Totals as of			
2017-2018	Revolving Funds	Fund 250	12/31/2017	COJC	SOJC	Total
Revenues						
State Aid	\$0.00	\$267,865.80	\$267,865.80	\$133,932.91	\$133,932.89	\$267,865.80
Title I N&D		\$153,772.93	153,772.93	\$76,089.97	\$77,682.96	153,772.93
Child Nutrition Program			0.00			0.00
Breakfast		40,752.64	40,752.64	22,203.96	18,548.68	40,752.64
Lunch		64,499.62	64,499.62	35,142.48	29,357.14	64,499.62
Refunds		\$1,765.78	1,765.78	\$1,699.21	\$66.57	1,765.78
Office of Juvenile Affairs **	\$528,461.37		528,461.37	\$278,368.03	\$250,093.34	528,461.37
Total Revenues	\$528,461.37	\$528,656.77	\$1,057,118.14	\$547,436.56	\$509,681.58	\$1,057,118.14
<u>Expenditures</u>						
Payroll Expenses	\$522,498.31	\$513,925.14	\$1,036,423.45	\$528,548.13	\$507,875.32	\$1,036,423.45
Training and Travel	1,665.73	1,797.27	3,463.00	2,783.01	679.99	3,463.00
Operational Expenses	4,297.33	76,764.77	81,062.10	33,584.81	47,477.29	81,062.10
Total Expenditures	\$528,461.37	\$592,487.18	\$1,120,948.55	\$564,915.95	\$556,032.60	\$1,120,948.55
Excess of revenues over (under) expenditures	\$ -	(\$63,830.41)	(\$63,830.41)	(\$17,479.39)	(\$46,351.02)	(\$63,830.41)
Fund Balances July 1, 2017		86,205.15	86,205.15	19,944.87	66,260.28	86,205.15
Fund Balances 2017-2018 School Year	\$ -	\$22,374.74	\$22,374.74	\$2,465.48	\$19,909.26	\$22,374.74
**OJA Funds						
Fund 19701	\$259.63					
Fund 19801	521,596.86					
Fund 20500	6,604.88					
Total OJA Funds	\$528,461.37					



Office of Juvenile Affairs Oklahoma Youth Academy

Encumbrances for Approval - School Year 2017-2018

				Cam	ous	
E	ncumbrance#	Description	Vendor	COJC	SOJC	Total
	2018-058	Car	TBD	12,500.00	12,500.00	25,000.00
	2018-059	Task Chairs	Oklahoma Correctional Industries		576.00	576.00
	2018-060	Posters	Great Expectations		110.00	110.00
	2018-061	Headphones	Smith Gear	84.50	84.50	169.00

